

**APPORTIONMENT STATUS REPORT
CMAQ, RSTP, AND R-TEA
per AB 1012
as of December 31, 2002**

Cycle 4 Page 1, Summary

Cycle Four

<u>Region</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 ²</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 ²</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 ²</u>	<u>Total</u>
Butte	400,685	-	-	400,685
Fresno	911,804	2,765,064	904,301	4,581,169
Kern	-	-	-	-
Kings	-	-	-	-
Los Angeles	-	55,482,354	5,703,042	61,185,396
Madera	-	-	-	-
Merced	238,617	-	-	238,617
Monterey	-	-	283,406	283,406
Orange	32,450,452	18,526,123	2,625,154	53,601,729
Riverside	17,623,475	8,171,121	1,665,273	27,459,869
Sacramento (SACOG)	-	-	-	-
San Benito	247,795	-	-	247,795
San Bernardino	19,859,940	-	2,413,565	22,273,505
San Diego	-	9,601,638	-	9,601,638
S.F. Bay Area (MTC)	-	-	2,387,025	2,387,025
San Joaquin	-	-	-	-
San Luis Obispo	-	-	518,457	518,457
Santa Barbara	4,101,680	-	758,929	4,860,609
Santa Cruz	667,216	-	371,272	1,038,488
Stanislaus	-	-	-	-
Tahoe	175,611	-	-	175,611
Tulare	3,140,369	-	314,239	3,454,608
Ventura	6,217,146	-	-	6,217,146
Rural Counties & SCAG	-	-	2,160,020	2,160,020
		-		
		-		
TOTAL	\$86,034,790	\$94,546,300	\$20,104,683	\$200,685,773

Indicates all apportionments not yet obligated

Reflects balances 2-years old entering 3rd year

Cycle 4 assumes the use of all Cycles 2& 3 balances

APPORTIONMENT STATUS REPORT RURAL COUNTIES
CMAQ, RSTP, AND R-TEA
Balances Subject to Reprogramming
per AB 1012
as of December 31, 2002

Cycle Four

<u>Region</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003</u>	<u>Total</u>
Rural County Information:				
Del Norte	-	-	63,802	63,802
Humboldt	-	-	358,069	358,069
Lake	-	-	-	-
Mendocino	-	-	-	-
Lassen	-	-	216,027	216,027
Modoc	-	-	-	-
Plumas	-	-	102,216	102,216
Shasta	-	-	-	-
Siskiyou	-	-	-	-
Tehama	-	-	-	-
Trinity	-	-	-	-
Colusa	-	-	-	-
El Dorado	-	-	-	-
Glenn	-	-	-	-
Nevada	-	-	-	-
Placer	-	-	-	-
Sierra	-	-	-	-
Inyo	-	-	486,700	486,700
Mono	-	-	239,442	239,442
Alpine	-	-	-	-
Amador	-	-	115,315	115,315
Calaveras	-	-	-	-
Mariposa	-	-	22,147	22,147
Tuolumne	-	-	-	-
Imperial (SCAG)	-	-	556,302	556,302
Rural Combined Totals:	-	-	\$2,160,020	\$2,160,020

Indicates all apportionments not yet obligated

Reflects balances 2-years old entering 3rd year

Cycle 4 assumes the use of all Cycles 2& 3 balances

APPORTIONMENT STATUS REPORT
as of December 31, 2002
Congestion Mitigation and Air Quality (CMAQ)

Cycle 4 Page 3

Cycles Three and Four

<u>Region</u>	<u>CMAQ Unobligated 12/31/2002 Delivery Balance ¹</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 ³</u>	<u>Total</u>
Butte	919,803	-	400,685	400,685
Fresno	11,131,631	-	911,804	911,804
Kern	4,285,198	-	-	-
Kings	-	-	-	-
Los Angeles	(3,366,050)	-	-	-
Madera	-	-	-	-
Merced	2,172,576	-	238,617	238,617
Monterey	1,719,766	-	-	-
Orange	69,034,390	-	32,450,452	32,450,452
Riverside	36,632,146	1,793,306	17,623,475	19,416,781
Sacramento (SACOG)	2,871,696	-	-	-
San Benito	513,004	-	247,795	247,795
San Bernardino	40,733,124	-	19,859,940	19,859,940
San Diego	14,856,933	-	-	-
S.F. Bay Area (MTC)	(37,690,813)	-	-	-
San Joaquin	(1,395,637)	-	-	-
San Luis Obispo	-	-	-	-
Santa Barbara	8,673,555	565,178	4,101,680	4,666,858
Santa Cruz	2,327,485	-	667,216	667,216
Stanislaus	3,047,583	-	-	-
Tahoe	456,805	-	175,611	175,611
Tulare	6,521,716	-	3,140,369	3,140,369
Ventura	14,073,912	-	6,217,146	6,217,146
Rural Counties & SCAG	-	-	-	-
				-
				-
TOTAL	\$ 177,518,823	\$2,358,484	\$86,034,790	88,393,274

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Tahoe Cycle 2 balance was reprogrammed by the CTC at the July 2002 meeting. This amount is not included in the Cycle 3 balance.

Note: Santa Barbara Cycle has submitted an FTA which will clear their Cycle 3 Balance.

APPORTIONMENT STATUS REPORT
as of December 31, 2002
Regional Surface Transportation Program (RSTP)
Cycles Three and Four

Cycle 4 Page 4

<u>Region</u>	<u>RSTP Unobligated 12/31/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 ²</u>	<u>Total</u>
Butte	-	-	-	-
Fresno	10,432,934	-	2,765,064	2,765,064
Kern	1,043,423	-	-	-
Kings	-	-	-	-
Los Angeles	157,298,999	-	55,482,354	55,482,354
Madera	6,295	-	-	-
Merced	1,376,593	-	-	-
Monterey	1,979,859	-	-	-
Orange	46,217,670	- ³	18,526,123	18,526,123
Riverside	21,616,378	-	8,171,121	8,171,121
Sacramento (SACOG)	7,654,337	-	-	-
San Benito	-	-	-	-
San Bernardino	16,001,643	-	-	-
San Diego	38,297,892	-	9,601,638	9,601,638
S.F. Bay Area (MTC)	(533,269)	-	-	-
San Joaquin	1,865,463	-	-	-
San Luis Obispo	1,495,741	-	-	-
Santa Barbara	2,921,011	-	-	-
Santa Cruz	-	-	-	-
Stanislaus	3,591,817	-	-	-
Tahoe	-	-	-	-
Tulare	-	-	-	-
Ventura	5,935,471	-	-	-
Rural Counties & SCAG	3,821,376	1,164,772	-	1,164,772
TOTAL	\$ 321,023,633	\$ 1,164,772	\$ 94,546,300	\$ 95,711,072

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: 'The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of December 31, 2002
Regional Transportation Enhancement Activities (TEA)
Cycles Three and Four

Cycle 4 Page 5

<u>Region</u>	<u>R-TEA Unobligated 12/31/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 ²</u>	<u>Total</u>
Butte	-	-	-	-
Fresno	2,150,159	-	904,301	904,301
Kern	58,419	-	-	-
Kings	101,329	-	-	-
Los Angeles	17,700,092	-	5,703,042	5,703,042
Madera	-	-	-	-
Merced	-	-	-	-
Monterey	953,477	-	283,406	283,406
Orange	5,888,982	-	2,625,154	2,625,154
Riverside	3,901,496	-	1,665,273	1,665,273
Sacramento (SACOG)	1,848,189	-	-	-
San Benito	107,281	-	-	-
San Bernardino	5,508,628	-	2,413,565	2,413,565
San Diego	(104,358)	-	-	-
S.F. Bay Area (MTC)	11,604,760	-	2,387,025	2,387,025
San Joaquin	446,703	-	-	-
San Luis Obispo	1,191,443	-	518,457	518,457
Santa Barbara	1,551,753	-	758,929	758,929
Santa Cruz	765,199	-	371,272	371,272
Stanislaus	534,369	-	-	-
Tahoe	-	-	-	-
Tulare	1,089,423	-	314,239	314,239
Ventura	899,916	-	-	-
Rural Counties & SCAG	6,380,470	1,142,349	2,160,020	3,302,369
TOTAL	\$62,577,730	\$1,142,349	\$20,104,683	\$21,247,032

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Cycle 4 assumes the full use of cycle 3

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

All Cycle 2 balances cleared with the exception of Inyo and Mono

Inyo and Mono Cycle 2 balances were reprogrammed by the CTC at the July 2002 meeting.

APPORTIONMENT STATUS REPORT
as of December 31, 2002
Regional Surface Transportation Program (RSTP)
for Rural Counties
Cycles Three and Four

Cycle 4, Page 6

<u>Region</u>	<u>RSTP</u> <u>Unobligated</u> <u>12/31/2002</u> <u>Delivery</u> <u>Balance</u> ¹	<u>RSTP Amount</u> <u>Subject to</u> <u>AB 1012</u> <u>Reprogramming</u> <u>Cycle 3</u> <u>12/03/2002</u> ²	<u>RSTP Amount</u> <u>Subject to</u> <u>AB 1012</u> <u>Reprogramming</u> <u>Cycle 4</u> <u>12/09/2003</u> ²	<u>Total</u>
Rural County Information:				
Del Norte	-	-	-	-
Humboldt	19,000	-	-	-
Lake	-	-	-	-
Mendocino	-	-	-	-
Lassen	-	-	-	-
Modoc	-	-	-	-
Plumas	-	-	-	-
Shasta	59,043	-	-	-
Siskiyou	-	-	-	-
Tehama	-	-	-	-
Trinity	-	-	-	-
Colusa	13,926	-	-	-
El Dorado	42,496	-	-	-
Glenn	51,439	-	-	-
Nevada	-	-	-	-
Placer	-	-	-	-
Sierra	-	-	-	-
Inyo	8,004	-	-	-
Mono	-	-	-	-
Alpine	-	-	-	-
Amador	-	-	-	-
Calaveras	-	-	-	-
Mariposa	-	-	-	-
Tuolumne	-	-	-	-
Imperial (SCAG)	3,627,468	1,164,772	-	1,164,772
Rural Combined Totals:	\$3,821,376	\$1,164,772	\$0	1,164,772

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT

Cycle 4 Page 7

as of December 31, 2002 **Regional Transportation Enhancement Activities (TEA)** **for Rural Counties** **Cycles Three and Four**

<u>Region</u>	<u>R-TEA Unobligated 12/31/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 ²</u>	<u>Total</u>
Rural County Information:				
Del Norte	153,258	-	63,802	63,802
Humboldt	1,060,119	328,527	358,069	686,596
Lake	-	-	-	-
Mendocino	215,005	-	-	-
Lassen	650,580	209,203	216,027	425,230
Modoc	-	-	-	-
Plumas	242,533	-	102,216	102,216
Shasta	30,683	-	-	-
Siskiyou	186,719	-	-	-
Tehama	-	-	-	-
Trinity	(238,530)	-	-	-
Colusa	-	-	-	-
El Dorado	94,823	-	-	-
Glenn	-	-	-	-
Nevada	133,295	-	-	-
Placer	37,375	-	-	-
Sierra	-	-	-	-
Inyo	1,434,125	456,111	486,700	942,811
Mono	599,405	-	239,442	239,442
Alpine	-	-	-	-
Amador	235,607	-	115,315	115,315
Calaveras	-	-	-	-
Mariposa	98,000	-	22,147	22,147
Tuolumne	162,352	-	-	-
Imperial (SCAG)	1,285,121	148,508	556,302	704,810
				-
Rural Combined Totals:	\$6,380,470	\$1,142,349	\$2,160,020	\$3,302,369

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances. Cycle 4 assumes the use of all Cycle 3 balances

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Cycle 2 balances for Inyo and Mono were reprogrammed by the CTC at the July 2002 meeting.

Note: Humboldt expects to obligate Cycle 3 funds by 1/31/03.

APPORTIONMENT STATUS REPORT

Cycle 4 Page 8

as of December 31, 2002 **Congestion Mitigation and Air Quality (CMAQ) for Rural Counties** **Cycles Three and Four**

<u>Region</u>	<u>CMAQ Unobligated 12/31/2002 Delivery Balance ¹</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 ³</u>	<u>Total</u>
Rural County Information:				
Del Norte	-	-	-	-
Humboldt	-	-	-	-
Lake	-	-	-	-
Mendocino	-	-	-	-
Lassen	-	-	-	-
Modoc	-	-	-	-
Plumas	-	-	-	-
Shasta	-	-	-	-
Siskiyou	-	-	-	-
Tehama	-	-	-	-
Trinity	-	-	-	-
Colusa	-	-	-	-
El Dorado	-	-	-	-
Glenn	-	-	-	-
Nevada	-	-	-	-
Placer	-	-	-	-
Sierra	-	-	-	-
Inyo	-	-	-	-
Mono	-	-	-	-
Alpine	-	-	-	-
Amador	-	-	-	-
Calaveras	-	-	-	-
Mariposa	-	-	-	-
Tuolumne	-	-	-	-
Imperial (SCAG)	-	-	-	-
Rural Combined Totals:	\$0	\$0	\$0	\$0

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.